

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 APRIL 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
HAWTHORNE - PLAZA	0.00	1.81	1.81	0.00	1.81
HAWTHORNE - RP# 2	0.00	22.52	22.52	0.00	22.52
HAWTHORNE - RP# 2 AMEND #3	0.00	3.20	3.20	0.00	3.20
AGENCY TOTAL	\$0.00	\$27.53	\$27.53	\$0.00	\$27.53
ALLOCATED / DISTRIBUTED			27.53	0.00	27.53
BALANCE DUE			\$0.00	\$0.00	\$0.00